01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

*ACAA - CASH-SL

Beginning Market Value as of 01-Aug-24		99,606,106.19	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	100,631,276.25
	0.00		Ending Book Value as of 31-Aug-24	99,394,152.89
Sponsor Contributions			Ending Unrealized G/L as of 31-Aug-24	1,237,123.36
Participant Contributions	0.00 0.00			1,201,120.00
Other Receipts Non-Cash Security Rcpts at Market	0.00		Less:	
Non-Cash Security Repts at Market	0.00		Beginning Market Value as of 01-Aug-24	99,606,106.19
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	98,948,483.88
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	657,622.31
· · · · · · · · · · · · · · · · · · ·			Total Unrealized G/L Change	579,501.05
Net Funding and Disbursement Activity		0.00	ů.	
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	579,501.05
Interest	369,999.51		Based on MV	
Other Income	97,529.91			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	239,093.71
Change in Accrued Income	-97,504.94		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	336,598.65
Broker Commissions Recaptured	0.00			
Total Net Investment Income		070 004 40	Net Change in Accrued Income	-97,504.94
		370,024.48		
Market Value Adjustment				
Net Change in Unrealized Gain/Loss	579,501.05			
Realized Gain/Loss	97,486.93			
Total Market Value Adjustment		676,987.98		
Fees and Expenses		-21,842.40		
Net Investment Change		1,025,170.06		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		1,025,170.06		
Ending Market Value as of 31-Aug-24		100,631,276.25		

Account number ACAINT

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01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

ZZ ACAA-EAGLE ASSET MANAGMENT

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss 0.00 Total Market Value Adjustment 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

Account number ACAINT

INTEGRATED CONSOLIDATION

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Ending Market Value as of 31-Aug-24

01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

ZZACAA-INVESCOCAPITALMGMT

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss Total Market Value Adjustment 0.00 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change**

0.00

Account number ACAINT

INTEGRATED CONSOLIDATION

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01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

ZZACAA-HANSBERGER 2210285 0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 0.00 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 0.00 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 0.00 0.00 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** Net Investment Income 0.00 Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 0.00 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 0.00 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income 0.00 Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss 0.00 Total Market Value Adjustment 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

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01 AUG 24 - 31 AUG 24

Interest

Ending Market Value as of 31-Aug-24

Market Reconciliation by Account

Beginning Market Value as of 01-Aug-24

*ACAA-ATLANTA CAPITAL MGMT-SL

Ending Market Value as of 31-Aug-24 8,600,142.79 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 4,961,327.80 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 3,638,814.99 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 8.449.655.60 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 4,946,760.41 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 3,502,895.19 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 3.652.19 Dividends Based on MV 1.464.19 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 2,186.06 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 7.302.44 Market Value Adjustment 135.919.80 Net Change in Unrealized Gain/Loss 21,612.30 Realized Gain/Loss Total Market Value Adjustment 157,532.10 -14,347.35 Fees and Expenses 150,487.19 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 150.487.19 **Total Account Change**

8.600.142.79

8,449,655.60

Net Change in Unrealized Gain or Loss

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2212950

135,919.80

135,919.80

6,831.14

4,645.08

2,186.06

0.00

Ending Market Value as of 31-Aug-24

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Market Reconciliation by Account

*ACAA-POPULAR ASSET MGMT-SL

9,321,843.42 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 9,505,041.51 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 5,756,652.01 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 3,748,389.50 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 9.321.843.42 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 5,644,717.32 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 3,677,126.10 71,263.40 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income 71,263.40 Net Change in Unrealized Gain/Loss 3.573.90 Dividends Based on MV 252.86 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 3,452.19 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 7.278.95 Market Value Adjustment 71.263.40 Net Change in Unrealized Gain/Loss 110,890.08 Realized Gain/Loss Total Market Value Adjustment 182,153.48 -6,234.34 Fees and Expenses 183,198.09 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 183.198.09 **Total Account Change**

9,505,041.51

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2212953

0.00

5,555.95

2,103.76

3,452.19

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Market Reconciliation by Account

Beginning Market Value as of 01-Aug-24

Non-Cash Security Rcpts at Market

Non-Cash Security Disbs at Market

Net Funding and Disbursement Activity

Total Amortization Expense

Change in Accrued Income

Non-cash Dividends

Total Net Investment Income

Market Value Adjustment

Realized Gain/Loss Total Market Value Adjustment

Fees and Expenses

Net Investment Change

Total Account Change

Wash Sale Cost Adjustments

Wash Sale Adjustment Reclassification

Ending Market Value as of 31-Aug-24

Total OID/MKT Accretion Income

Broker Commissions Recaptured

Net Change in Unrealized Gain/Loss

Income Reclass'd as Return of Capital

0.00

0.00

173.801.02

12,222.13

27.356.71

186,023.15 -25,896.45

187,483.41

187.483.41

13,741,632.76

0.00

0.00

Funding and Disbursement Activity

Sponsor Contributions

Other Receipts

Net Benefits Paid

Net Investment Income

Dividends

Other Income

Interest

Other Disbursements

Participant Contributions

*ACAA-BOSTON TRUST-SL

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2212955

13,554,149.35 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 13,741,632.76 Ending Book Value as of 31-Aug-24 10,225,569.61 0.00 Ending Unrealized G/L as of 31-Aug-24 3,516,063.15 0.00 0.00 Less: 0.00 Beginning Market Value as of 01-Aug-24 13.554.149.35 0.00 Beginning Book Value as of 01-Aug-24 10,211,887.22 0.00 0.00 Beginning Unrealized G/L as of 01-Aug-24 3,342,262.13 173,801.02 Total Unrealized G/L Change 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** 173,801.02 Net Change in Unrealized Gain/Loss 12.492.30 Based on MV 539.89 0.00 0.00 0.00 Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 23,419.38 14,324.52 Less:

Accrued Net Income 01-Aug-24 Net Change in Accrued Income 14,324.52

9,094.86

01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

*ZZACAA-PALLADIEM-SL				2212950
Beginning Market Value as of 01-Aug-24		0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	0.00
Cranes Castributions	0.00		Ending Book Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	0.00
Participant Contributions Other Receipts	0.00			
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	0.00
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	0.00
			Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity		0.00		
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	0.00
Interest	0.00		Based on MV	
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	0.00
Change in Accrued Income	0.00		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	0.00
Broker Commissions Recaptured	0.00		-	
Total Net Investment Income		0.00	Net Change in Accrued Income	0.00
		0.00		
Market Value Adjustment	0.00			
Net Change in Unrealized Gain/Loss	0.00			
Realized Gain/Loss	0.00	0.00		
Total Market Value Adjustment		0.00		
Fees and Expenses		0.00		
Net Investment Change		0.00		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		0.00		
Ending Market Value as of 31-Aug-24		0.00		

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• Market Reconciliation by Account

ZZACAA-FORTALEZA				2212	2957
Beginning Market Value as of 01-Aug-24		0.00	Net Change in Unrealized Gain or Loss		
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	0.00	
Sponsor Contributions	0.00		Ending Book Value as of 31-Aug-24	0.00	
Participant Contributions Other Receipts	0.00 0.00		Ending Unrealized G/L as of 31-Aug-24	0.00	
Non-Cash Security Rcpts at Market	0.00		Beginning Market Value as of 01-Aug-24	0.00	
Net Benefits Paid	0.00 0.00		Beginning Book Value as of 01-Aug-24	0.00	
Other Disbursements	0.00				
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	0.00	
			Total Unrealized G/L Change	0.00	
Net Funding and Disbursement Activity		0.00	Unrealized G/L of Security Movement		
Net Investment Income			Disbursements Less Receipts	0.00	
Dividends	0.00		Net Change in Unrealized Gain/Loss	0.00	
Interest	0.00		Based on MV		
Other Income	0.00				
Total Amortization Expense	0.00				
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income		
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	0.00	
Change in Accrued Income	0.00		Less:		
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	0.00	
Broker Commissions Recaptured	0.00		—		
			Net Change in Accrued Income	0.00	
Total Net Investment Income		0.00			
Market Value Adjustment					
Net Change in Unrealized Gain/Loss	0.00				
Realized Gain/Loss	0.00				
Total Market Value Adjustment		0.00			
Fees and Expenses		0.00			
Net Investment Change		0.00			
Wash Sale Cost Adjustments		0.00			
Wash Sale Adjustment Reclassification		0.00			
Total Account Change		0.00			
Ending Market Value as of 31-Aug-24		0.00			

*Generated by Northern Trust from periodic data on 18 Sep 24 C0444

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01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

*ACAA-MESIROW-SL

Beginning Market Value as of 01-Aug-24		19,574,994.05	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	19,849,593.22
Spansor Contributions	0.00		Ending Book Value as of 31-Aug-24	19,974,601.11
Sponsor Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	-125,007.89
Participant Contributions Other Receipts	0.00			-,
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	19,574,994.05
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	19,851,094.89
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	-276,100.84
			Total Unrealized G/L Change	151,092.95
Net Funding and Disbursement Activity		0.00	-	
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	151,092.95
Interest	65,468.04		Based on MV	
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	154,607.56
Change in Accrued Income	5,389.75		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	149,217.81
Broker Commissions Recaptured	0.00			
Total Net Investment Income			Net Change in Accrued Income	5,389.75
Iotal Net Investment income		70,857.79		
Market Value Adjustment	151 000 05			
Net Change in Unrealized Gain/Loss	151,092.95			
Realized Gain/Loss	64,552.24			
Total Market Value Adjustment		215,645.19		
Fees and Expenses		-11,903.81		
Net Investment Change		274,599.17		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		274,599.17		
Ending Market Value as of 31-Aug-24		19,849,593.22		

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Sponsor Contributions

Other Receipts

Net Benefits Paid

Net Investment Income

Dividends

Other Income

Non-cash Dividends

Total Net Investment Income

Market Value Adjustment

Realized Gain/Loss

Fees and Expenses

Net Investment Change

Total Account Change

Wash Sale Cost Adjustments

Wash Sale Adjustment Reclassification

Ending Market Value as of 31-Aug-24

Interest

Other Disbursements

Participant Contributions

01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

***ZZACAA-GLOVISTA EQTY EMERG M-**

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2212959

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 0.00 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 0.00 Ending Unrealized G/L as of 31-Aug-24 0.00 0.00 0.00 Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 0.00 Beginning Book Value as of 01-Aug-24 0.00 0.00 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 0.00 0.00 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** 0.00 Net Change in Unrealized Gain/Loss 0.00 Based on MV 0.00 0.00 **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 0.00 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 0.00 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income 0.00 0.00 0.00 Net Change in Unrealized Gain/Loss 0.00 Total Market Value Adjustment 0.00

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01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

ZZACAA-GLOVISTA ALTERNATIVE -S

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss 0.00 Total Market Value Adjustment 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

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Total Account Change

Ending Market Value as of 31-Aug-24

Market Reconciliation by Account

ZZACAA-PAX WORK-MUTUAL FUNDS

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Beginning Market Value as of 01-Aug-24		0.00	Net Change in Unrealized Gain or Loss
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24
Sponsor Contributions Participant Contributions Other Receipts Non-Cash Security Rcpts at Market	0.00 0.00 0.00 0.00		Ending Book Value as of 31-Aug-24
Net Benefits Paid Other Disbursements Non-Cash Security Disbs at Market	0.00 0.00 0.00		Beginning Market Value as of 01-Aug-24 Beginning Book Value as of 01-Aug-24 Beginning Unrealized G/L as of 01-Aug-24
Net Funding and Disbursement Activity		0.00	Total Unrealized G/L Change Unrealized G/L of Security Movement
Net Investment Income			Disbursements Less Receipts
Dividends Interest Other Income Total Amortization Expense Total OID/MKT Accretion Income Non-cash Dividends Change in Accrued Income Income Reclass'd as Return of Capital Broker Commissions Recaptured	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Net Change in Accrued Income Accrued Net Income 31-Aug-24 Less: Accrued Net Income 01-Aug-24 Net Change in Accrued Income
Total Net Investment Income		0.00	
Market Value Adjustment Net Change in Unrealized Gain/Loss Realized Gain/Loss Total Market Value Adjustment Fees and Expenses Net Investment Change Wash Sale Cost Adjustments	0.00 0.00	0.00 0.00 0.00 0.00	
Wash Sale Adjustment Reclassification		0.00	

0.00

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01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

ZZACAA-RVC GLOBAL MUTUAL FDS

Account number ACAINT

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Beginning Market Value as of 01-Aug-24		0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00		Ending Book Value as of 31-Aug-24	0.00
Participant Contributions Other Receipts	0.00 0.00		Ending Unrealized G/L as of 31-Aug-24	0.00
Non-Cash Security Rcpts at Market	0.00		Less: Beginning Market Value as of 01-Aug-24	0.00
Net Benefits Paid Other Disbursements	0.00 0.00		Beginning Book Value as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	0.00
			Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity		0.00	Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	0.00
Interest	0.00		Based on MV	
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income Non-cash Dividends	0.00 0.00		Net Change in Accrued Income Accrued Net Income 31-Aug-24	0.00
Change in Accrued Income	0.00		Less:	
Income Reclass'd as Return of Capital	0.00 0.00		Accrued Net Income 01-Aug-24	0.00
Broker Commissions Recaptured	0.00		Net Change in Accrued Income	0.00
Total Net Investment Income		0.00		
Market Value Adjustment				
Net Change in Unrealized Gain/Loss	0.00			
Realized Gain/Loss	0.00			
Total Market Value Adjustment		0.00		
Fees and Expenses		0.00		
Net Investment Change		0.00		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		0.00		
Ending Market Value as of 31-Aug-24		0.00		

01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

*ACAA - EAGLE (EQUITIES)-SL

Beginning Market Value as of 01-Aug-24		8,668,569.66	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	8,559,858.42
	0.00		Ending Book Value as of 31-Aug-24	6,843,900.95
Sponsor Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	1,715,957.47
Participant Contributions Other Receipts	0.00			1,110,001.11
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	8,668,569.66
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	7,028,485.87
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	1,640,083.79
· · · · · · · · · · · · · · · · · · ·			Total Unrealized G/L Change	75,873.68
			Total Officalized G/L Change	10,010.00
Net Funding and Disbursement Activity		0.00	Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
	1 000 01		Net Change in Unrealized Gain/Loss	75,873.68
Dividends	1,899.91		Based on MV	
Interest	1,379.31 0.00			
Other Income				
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	C 740 07
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	6,749.27
Change in Accrued Income	4,877.06		Less: Accrued Net Income 01-Aug-24	1,872.21
Income Reclass'd as Return of Capital	0.00 0.00		Accided Net Income 01-Aug-24	1,072.21
Broker Commissions Recaptured	0.00		Net Change in Accrued Income	4,877.06
Total Net Investment Income		8,156.28	Net Ghange in Accided income	
Market Value Adjustment				
Net Change in Unrealized Gain/Loss	75,873.68			
Realized Gain/Loss	-178,779.43			
Total Market Value Adjustment	,	-102,905.75		
Fees and Expenses		-13,961.77		
Net Investment Change		-108,711.24		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		-108,711.24		
Ending Market Value as of 31-Aug-24		8,559,858.42		

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• Market Reconciliation by Account

ZZACAA - PRSI INDEX				22168
Beginning Market Value as of 01-Aug-24		0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	0.00
One was a Constribution	0.00		Ending Book Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	0.00
Participant Contributions Other Receipts	0.00			
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	0.00
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	0.00
			Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity		0.00		
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	0.00
Interest	0.00		Based on MV	
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	0.00
Change in Accrued Income	0.00		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	0.00
Broker Commissions Recaptured	0.00		_	
Total Net Investment Income		0.00	Net Change in Accrued Income	0.00
		0.00		
Market Value Adjustment	0.00			
Net Change in Unrealized Gain/Loss	0.00			
Realized Gain/Loss	0.00	0.00		
Total Market Value Adjustment				
Fees and Expenses		0.00		
Net Investment Change		0.00		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		0.00		
Ending Market Value as of 31-Aug-24		0.00		

Account number ACAINT

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Market Reconciliation by Account

ZZACAA - POPULAR ASSETMGMT

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss Total Market Value Adjustment 0.00 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

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INTEGRATED CONSOLIDATION

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Beginning Market Value as of 01-Aug-24

Non-Cash Security Rcpts at Market

Non-Cash Security Disbs at Market

Net Funding and Disbursement Activity

Total Amortization Expense

Change in Accrued Income

Non-cash Dividends

Total Net Investment Income

Market Value Adjustment

Realized Gain/Loss Total Market Value Adjustment

Fees and Expenses

Net Investment Change

Total Account Change

Wash Sale Cost Adjustments

Wash Sale Adjustment Reclassification

Ending Market Value as of 31-Aug-24

Total OID/MKT Accretion Income

Broker Commissions Recaptured

Net Change in Unrealized Gain/Loss

Income Reclass'd as Return of Capital

Funding and Disbursement Activity

Sponsor Contributions

Other Receipts

Net Benefits Paid

Net Investment Income

Dividends

Other Income

Interest

Other Disbursements

Participant Contributions

01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

ZZACAA - BRADFORD & MARZEC LLC

0.00 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 0.00 Ending Book Value as of 31-Aug-24 0.00 0.00 Ending Unrealized G/L as of 31-Aug-24 0.00 0.00 0.00 Less: 0.00 Beginning Market Value as of 01-Aug-24 0.00 0.00 Beginning Book Value as of 01-Aug-24 0.00 0.00 0.00 Beginning Unrealized G/L as of 01-Aug-24 0.00 0.00 Total Unrealized G/L Change 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** 0.00 Net Change in Unrealized Gain/Loss 0.00 Based on MV 0.00 0.00 0.00 0.00 Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 0.00 0.00 Less: Accrued Net Income 01-Aug-24 0.00 0.00 0.00 Net Change in Accrued Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Ending Market Value as of 31-Aug-24

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Market Reconciliation by Account

ZZACAA-INVESCO CAPT.MGMT.

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss Total Market Value Adjustment 0.00 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change**

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INTEGRATED CONSOLIDATION

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01 AUG 24 - 31 AUG 24

Market Reconciliation by Account

ACAA-EATON VANCE EMD 0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss 0.00 Total Market Value Adjustment 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

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INTEGRATED CONSOLIDATION

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Market Reconciliation by Account

ZZACAA - TRANSITION ACCOUNT

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INTEGRATED CONSOLIDATION

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Beginning Market Value as of 01-Aug-24		0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00		Ending Book Value as of 31-Aug-24	0.00
Participant Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	0.00
Other Receipts	0.00			
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	0.00
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	0.00
			Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity		0.00	, i i i i i i i i i i i i i i i i i i i	
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	0.00
Interest	0.00		Based on MV	
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	0.00
Change in Accrued Income	0.00		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	0.00
Broker Commissions Recaptured	0.00		—	
			Net Change in Accrued Income	0.00
Total Net Investment Income		0.00		
Market Value Adjustment	0.00			
Net Change in Unrealized Gain/Loss	0.00			
Realized Gain/Loss	0.00	0.00		
Total Market Value Adjustment		0.00		
Fees and Expenses		0.00		
Net Investment Change		0.00		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		0.00		
Ending Market Value as of 31-Aug-24		0.00		

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Market Reconciliation by Account

ZZ*ACAA - SANTANDER (EQUITIES-

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Net Change in Accrued Income Total OID/MKT Accretion Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss Total Market Value Adjustment 0.00 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

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INTEGRATED CONSOLIDATION

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Market Reconciliation by Account

ZZ*ACAA - SANTANDER (FIXED)-SL

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Beginning Market Value as of 01-Aug-24		0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	0.00
On any one of the times	0.00		Ending Book Value as of 31-Aug-24	0.00
Sponsor Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	0.00
Participant Contributions Other Receipts	0.00			0.00
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	0.00
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	0.00
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	0.00
· · · · · · · · · · · · · · · · · · ·			Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity		0.00		
5		0.00	Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	0.00
Interest	0.00		Based on MV	
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	0.00
Change in Accrued Income	0.00		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	0.00
Broker Commissions Recaptured	0.00		—	
			Net Change in Accrued Income	0.00
Total Net Investment Income		0.00	—	
Market Value Adjustment				
Net Change in Unrealized Gain/Loss	0.00			
Realized Gain/Loss	0.00			
Total Market Value Adjustment		0.00		
Fees and Expenses		0.00		
Net Investment Change		0.00		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Fotal Account Change		0.00		
Ending Market Value as of 31-Aug-24		0.00		

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• Market Reconciliation by Account

			225894
	0.00	Net Change in Unrealized Gain or Loss	
		Ending Market Value as of 31-Aug-24	0.00
0.00		Ending Book Value as of 31-Aug-24	0.00
0.00 0.00			0.00
0.00			
0.00			0.00
0.00		Beginning Book Value as of 01-Aug-24	0.00
0.00		Beginning Unrealized G/L as of 01-Aug-24	0.00
		Total Unrealized G/L Change	0.00
	0.00	Unrealized G/L of Security Movement	
		Disbursements Less Receipts	0.00
0.00		Net Change in Unrealized Gain/Loss	0.00
		Based on MV	
		Net Change in Accrued Income	
0.00		Accrued Net Income 31-Aug-24	0.00
0.00		Less:	
0.00		Accrued Net Income 01-Aug-24	0.00
0.00		-	
	0.00	Net Change in Accrued Income	0.00
0.00			
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-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 Ending Market Value as of 31-Aug-24 0.00 Ending Book Value as of 31-Aug-24 0.00 Ending Unrealized G/L as of 31-Aug-24 0.00 Less: 0.00 Beginning Market Value as of 01-Aug-24 0.00 Beginning Book Value as of 01-Aug-24 0.00 Beginning Book Value as of 01-Aug-24 0.00 Beginning Unrealized G/L as of 01-Aug-24 0.00 Beginning Unrealized G/L Change 0.00 Unrealized G/L of Security Movement Disbursements Less Receipts Net Change in Unrealized Gain/Loss 0.00 Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 0.00 Less: 0.00 Accrued Net Income 01-Aug-24 0.00 Accrued Net Income 01-Aug-24 0.00 Accrued Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

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Market Reconciliation by Account

ZZACAA - CORNERSTONE 0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 0.00 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 0.00 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 0.00 0.00 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** Net Investment Income 0.00 Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 0.00 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 0.00 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income 0.00 Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss Total Market Value Adjustment 0.00 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

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Market Reconciliation by Account

*ACAA - RAMIREZ ASSET-SL

Beginning Market Value as of 01-Aug-24		26,806,110.10	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	27,105,291.24
Sponsor Contributions	0.00		Ending Book Value as of 31-Aug-24	27,355,406.10
Participant Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	-250,114.86
Other Receipts	0.00			
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	26,806,110.10
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	27,280,626.53
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	-474,516.43
			Total Unrealized G/L Change	224,401.57
Net Funding and Disbursement Activity		0.00	-	
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	0.00		Net Change in Unrealized Gain/Loss	224,401.57
Interest	80,535.59		Based on MV	
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	234,373.43
Change in Accrued Income	12,328.43		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	222,045.00
Broker Commissions Recaptured	0.00			
Total Net Investment Income		00.004.00	Net Change in Accrued Income	12,328.43
		92,864.02		
Market Value Adjustment				
Net Change in Unrealized Gain/Loss	224,401.57			
Realized Gain/Loss	-2,163.74			
Total Market Value Adjustment		222,237.83		
Fees and Expenses		-15,920.71		
Net Investment Change		299,181.14		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		299,181.14		
Ending Market Value as of 31-Aug-24		27,105,291.24		

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Market Reconciliation by Account

Beginning Market Value as of 01-Aug-24

Non-Cash Security Rcpts at Market

Non-Cash Security Disbs at Market

Net Funding and Disbursement Activity

Total Amortization Expense

Change in Accrued Income

Non-cash Dividends

Total Net Investment Income

Market Value Adjustment

Realized Gain/Loss Total Market Value Adjustment

Fees and Expenses

Net Investment Change

Total Account Change

Wash Sale Cost Adjustments

Wash Sale Adjustment Reclassification

Ending Market Value as of 31-Aug-24

Total OID/MKT Accretion Income

Broker Commissions Recaptured

Net Change in Unrealized Gain/Loss

Income Reclass'd as Return of Capital

226.748.99

9,721.81

236,470.80

299,436.45

299.436.45

27,321,779.50

0.00

0.00

Funding and Disbursement Activity

Sponsor Contributions

Other Receipts

Net Benefits Paid

Net Investment Income

Dividends

Other Income

Interest

Other Disbursements

Participant Contributions

*ACAA - EATON VANCE-SL

27,022,343.05 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 27,321,779.50 Ending Book Value as of 31-Aug-24 27,082,134.76 0.00 Ending Unrealized G/L as of 31-Aug-24 239,644.74 0.00 0.00 Less: 0.00 Beginning Market Value as of 01-Aug-24 27.022.343.05 0.00 Beginning Book Value as of 01-Aug-24 27,009,447.30 0.00 0.00 Beginning Unrealized G/L as of 01-Aug-24 12,895.75 226,748.99 Total Unrealized G/L Change 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** 226,748.99 Net Change in Unrealized Gain/Loss 0.00 Based on MV 60.379.02 0.00 0.00 0.00 Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 242,396.06 19,019.70 Less: Accrued Net Income 01-Aug-24 223.376.36 0.00 0.00 Net Change in Accrued Income 19,019.70 79.398.72

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Ending Market Value as of 31-Aug-24

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Market Reconciliation by Account

ACAA-SAN JUAN ASSETSMGMT

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss 0.00 Total Market Value Adjustment 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change**

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Market Reconciliation by Account

ACAA-BOSTON COMMON MGMT

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Beginning Market Value as of 01-Aug-24		10,456,144.47	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	10,803,454.82
Changes Contributions	0.00		Ending Book Value as of 31-Aug-24	8,268,527.18
Sponsor Contributions Participant Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	2,534,927.64
Other Receipts	0.00			
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	10,456,144.47
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	8,312,544.90
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	2,143,599.57
			Total Unrealized G/L Change	391,328.07
Net Funding and Disbursement Activity		0.00		
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	0.00
Dividends	18,602.85		Net Change in Unrealized Gain/Loss	391,328.07
Interest	865.81		Based on MV	
Other Income	0.01			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	16,997.30
Change in Accrued Income	4,267.33		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	12,729.97
Broker Commissions Recaptured	0.00			4 007 00
Total Net Investment Income		23,736.00	Net Change in Accrued Income	4,267.33
		23,730.00		
Market Value Adjustment	391,328.07			
Net Change in Unrealized Gain/Loss	,			
Realized Gain/Loss Total Market Value Adjustment	-48,160.58	343,167.49		
Fees and Expenses		-19,593.14		
rees and Expenses		-13,000.14		
Net Investment Change		347,310.35		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		347,310.35		
Ending Market Value as of 31-Aug-24		10,803,454.82		

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Market Reconciliation by Account

ACAA-BISCAYNE AMERICA

Beginning Market Value as of 01-Aug-24		6,035.68	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity			Ending Market Value as of 31-Aug-24	
Concerne Constributions	0.00		Ending Book Value as of 31-Aug-24	
Sponsor Contributions	0.00		Ending Unrealized G/L as of 31-Aug-24	
Participant Contributions Other Receipts	0.00			
Non-Cash Security Rcpts at Market	0.00		Less:	
Net Benefits Paid	0.00		Beginning Market Value as of 01-Aug-24	
Other Disbursements	0.00		Beginning Book Value as of 01-Aug-24	
Non-Cash Security Disbs at Market	0.00		Beginning Unrealized G/L as of 01-Aug-24	
			Total Unrealized G/L Change	
Net Funding and Disbursement Activity		0.00		
			Unrealized G/L of Security Movement	
Net Investment Income			Disbursements Less Receipts	
Dividends	0.00		Net Change in Unrealized Gain/Loss Based on MV	
Interest	0.00			
Other Income	0.00			
Total Amortization Expense	0.00			
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income	
Non-cash Dividends	0.00		Accrued Net Income 31-Aug-24	
Change in Accrued Income	0.00		Less:	
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Aug-24	
Broker Commissions Recaptured	0.00			
Total Net Investment Income		0.00	Net Change in Accrued Income	
Manhaé Value Adinaénané				
Market Value Adjustment Net Change in Unrealized Gain/Loss	0.00			
Realized Gain/Loss	0.00			
Total Market Value Adjustment	0.00	0.00		
Fees and Expenses		0.00		
Net Investment Change		0.00		
Wash Sale Cost Adjustments		0.00		
Wash Sale Adjustment Reclassification		0.00		
Total Account Change		0.00		
Ending Market Value as of 31-Aug-24		6.035.68		
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Market Reconciliation by Account

ACAA-VERTAS TRANSITION AC

0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement **Disbursements Less Receipts** Net Investment Income Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss 0.00 Total Market Value Adjustment 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

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Market Reconciliation by Account

ACAA-TRANSITION ACCT ACAA05 0.00 Beginning Market Value as of 01-Aug-24 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 0.00 Funding and Disbursement Activity Ending Book Value as of 31-Aug-24 0.00 0.00 **Sponsor Contributions** Ending Unrealized G/L as of 31-Aug-24 0.00 Participant Contributions 0.00 0.00 Other Receipts Less: 0.00 Non-Cash Security Rcpts at Market Beginning Market Value as of 01-Aug-24 0.00 0.00 Net Benefits Paid Beginning Book Value as of 01-Aug-24 0.00 0.00 Other Disbursements 0.00 Non-Cash Security Disbs at Market Beginning Unrealized G/L as of 01-Aug-24 0.00 0.00 Total Unrealized G/L Change Net Funding and Disbursement Activity 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** Net Investment Income 0.00 Net Change in Unrealized Gain/Loss 0.00 Dividends Based on MV 0.00 Interest 0.00 Other Income **Total Amortization Expense** 0.00 0.00 Total OID/MKT Accretion Income Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 0.00 Non-cash Dividends 0.00 Change in Accrued Income Less: Accrued Net Income 01-Aug-24 0.00 Income Reclass'd as Return of Capital 0.00 **Broker Commissions Recaptured** 0.00 Net Change in Accrued Income 0.00 Total Net Investment Income 0.00 Market Value Adjustment 0.00 Net Change in Unrealized Gain/Loss 0.00 Realized Gain/Loss 0.00 Total Market Value Adjustment 0.00 Fees and Expenses 0.00 Net Investment Change 0.00 Wash Sale Cost Adjustments 0.00 Wash Sale Adjustment Reclassification 0.00 **Total Account Change** 0.00 Ending Market Value as of 31-Aug-24

*Generated by Northern Trust from periodic data on 18 Sep 24 C0444

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Market Reconciliation by Account

Beginning Market Value as of 01-Aug-24

Non-Cash Security Rcpts at Market

Non-Cash Security Disbs at Market

Net Funding and Disbursement Activity

Total Amortization Expense

Change in Accrued Income

Non-cash Dividends

Total Net Investment Income

Market Value Adjustment

Realized Gain/Loss Total Market Value Adjustment

Fees and Expenses

Net Investment Change

Total Account Change

Wash Sale Cost Adjustments

Wash Sale Adjustment Reclassification

Ending Market Value as of 31-Aug-24

Total OID/MKT Accretion Income

Broker Commissions Recaptured

Net Change in Unrealized Gain/Loss

Income Reclass'd as Return of Capital

Funding and Disbursement Activity

Sponsor Contributions

Other Receipts

Net Benefits Paid

Net Investment Income

Dividends

Other Income

Interest

Other Disbursements

Participant Contributions

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0.00 Net Change in Unrealized Gain or Loss Ending Market Value as of 31-Aug-24 0.00 Ending Book Value as of 31-Aug-24 0.00 0.00 Ending Unrealized G/L as of 31-Aug-24 0.00 0.00 0.00 Less: 0.00 Beginning Market Value as of 01-Aug-24 0.00 0.00 Beginning Book Value as of 01-Aug-24 0.00 0.00 0.00 Beginning Unrealized G/L as of 01-Aug-24 0.00 0.00 Total Unrealized G/L Change 0.00 Unrealized G/L of Security Movement 0.00 **Disbursements Less Receipts** 0.00 Net Change in Unrealized Gain/Loss 0.00 Based on MV 0.00 0.00 0.00 0.00 Net Change in Accrued Income 0.00 Accrued Net Income 31-Aug-24 0.00 0.00 Less: Accrued Net Income 01-Aug-24 0.00 0.00 0.00 Net Change in Accrued Income 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Market Reconciliation by Account

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